

RANCHO ENCANTADA
FUND 79016/SAP #400095 - Established 10/11/01
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$6,371,535**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S10122	Rancho Encantada Park - Neighborhood #1	3,699,749	3,699,749	Completed
S00652	Rancho Encantada Park #2	1,078,516	1,753,000	
13001069/ 21001585/ 21001586/ 21002522	Administration Costs (2001 to Present)	<u>423,927</u>	469,997	
	Average Admin Cost per Year:	\$35,327	\$5,202,193	
			Funds Budgeted	\$5,922,746
			REVENUES LESS FUNDS BUDGETED	\$448,789

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$448,789**
As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2010 (October 2009)

Current Fee: \$3,547 per Single Family Dwelling Unit, \$2,482 per Multi-Family Dwelling Unit

Project Manager: Angela Abeyta (619) 533-3674

Supervisor: John Tracanna